

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2013-14 – Budget Release Orders for an amount of **Rs.24,86,00,000/- (12,43,00,000+12,43,00,000)-** to Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad – **Amendment** -Orders – Issued.

**PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.III) DEPARTMENT**

**G.O.Rt.No.1690**

**Dated:28.10.2013**

Read the following:-

1. G.O.Rt.No.2444, Finance (Expr.PR&RD) Dept., dt.24.06.2013.
2. G.O.Rt.No.1064 P.R & R. D (RWS.III) Dept., Dated 01-07-2013.
3. G.O.Rt.No.2524, Finance (Expr.PR&RD) Dept., dt.04.07.2013.
4. G.O.Rt.No.1210 P.R & R. D (RWS.III) Dept., Dated 23-07-2013.
5. From the ENC, RWS&S, Hyd.Lr.No.B(1)/4669/2013, dt.25.10.2013.
6. G.O.Rt.No.3752, Finance (Expr.PR&RD) Dept., dt.26.10.2013.

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**ORDER:-**

In the G.Os 2<sup>nd</sup> and 4<sup>th</sup> read above, orders were issued for Administrative Sanction to the Engineer-in –Chief, Rural Water Supply and Sanitation Department, Hyderabad, for an amount of **Rs.24,86,00,000/- (12,43,00,000+12,43,00,000)** from the Budget Estimate provision 2013-14 under the following plan schemes towards 1<sup>st</sup> and 2<sup>nd</sup> instalments respectively.

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Panchayat Raj Bodies for Rural Sanitation Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
1	2215-02-191-11-05-310-319	V	9,05,50			9,05,50		9,05,50	..
2	2215-02-789-11-05-310-319	V	2,50,00			2,50,00		2,50,00	..
3	2215-02-796-11-05-310-319	V	75,00			75,00		75,00	..
Scheme Name: Rural Water Supply Schemes under SWSM Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
4	4215-01-102-11-29-530-531	V	12,50			12,50		12,50	
Total			12.43.00	..	..	12.43.00	..	12.43.00	.

(Rupees in thousands)

and

S. No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctione d	Amounts Reappro- -priated	Total Provision in BE 13-14	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Assistance to Panchayat Raj Bodies for Rural Sanitation Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
1	2215-02-191-11-05-310-319	V	36,22,00			36,22,00	9,05,50	9,05,50	18,11,00
2	2215-02-789-11-05-310-319	V	10,00,00			10,00,00	2,50,00	2,50,00	5,00,00
3	2215-02-796-11-05-310-319	V	3,00,00			3,00,00	75,00	75,00	1,50,00
Scheme Name: Rural Water Supply Schemes under SWSM Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
4	4215-01-102-11-29-530-531	V	50,00			50,00	12,50	12,50	25,00
Total			49,72,00			49,72,00	12,43,00	12,43,00	24,86,00

(Contd to P 2)

2. The ENC, RWS&S Dept., has informed that Govt. has released an amount of **Rs.24,86,00,000/- (12,43,00,000+12,43,00,000)** lakhs from BE provision 2013-14 under State Plan and Rural Sanitation towards 1<sup>st</sup> and 2<sup>nd</sup> quarters duly mentioning the procedure of drawal as “adjustable to PD Account” instead of LOC the details are follows under head of account:

Rs.in lakhs

SI No	Head of account	BE Provision	Amount already released	Addl.amount released	Procedure of Drawal mentioned in GO	Procedure of Drawal
1	2215-02-191-11-05-310/319	3622.00	1811.00	0.00	Adjustable to PD Account	No Change
2	2215-191-789-11-05-310/319	1000.00	500.00	0.00	Adjustable to PD Account	No Change
3.	2215-191-796-11-05-310/319	3000.00	150.00	0.00	Adjustable to PD Account	No Change
	Rural Sanitation TOTAL	4922.00	4922.00	0.00		
1	4215-01-102-11-29-530-531	50.00	50.00	95.12	Adjustable to PD Account	To be Changed as LOC

3. The ENC,RWS&S Department has requested the Govt. to issue modification orders duly changing in the procedure of drawal only under State Plan Head as LOC.

4. In the G.O. 6<sup>th</sup> read above, the Finance (Expr.PR) Dept., orders were issued for amendment in the GO. Nos. 2444 and 2524, dt.24.06.2013 and 04.07.2013 respectively **to as LOC instead of PD Account.**

5. The Government after careful examination of the matter, the requests of the ENC, RWS&S, Hyderabad and Finance (PR) Dept., hereby amended to the G.O.Rt.Nos.1064 and 1210 of PR&RD(RWS.III)Department, dated:01.07.2013 and 23.07.2013 **from Adjustable to PD Account to as LOC under the head of account 4215-01-102-11-29-530-531.**

6. The Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad and the Director of Accounts, Hyderabad are requested to regulate the expenditure to extent of amount authroized.

7. The Engineer in Chief, RWS&S, Hyderabad, shall send necessary Supplementary proposals at appropriate time during the current Financial year 2013-14 for obtaining Supplementary grants to cover the actual expenditure incurred Relaxations of Treasury Control and take necessary action accordingly.

(Contd to P3)

8. A copy of this order is available on the internet and can be accessed at the address –  
<http://www.ap.gov.in/goir>

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VIKAS RAJ  
SECRETARY TO GOVERNMENT

To  
The Engineer-in-Chief, Rural Water Supply and  
Sanitation Department,  
SRTGN Bhavan, Erramanzil colony, Hyderabad – 500082.  
The Project Director, State Water and Sanitation Mission, SRTGN Bhavan, Errumanzil colony, Hyderabad  
- 500082  
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.  
The Director of Works& Accounts, Hyderabad.  
The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.  
The Accountant General (A&E), A.P, Hyderabad – 500001.  
Copy to:  
The P.S. to Minister (PR & RWS)  
The P.S. to Secretary to Government (RWS&S)  
The Finance (Expr. PR &RD) Department  
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER